Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(FOR OTHER WORKS)

No : 1st and Part | Sub Division | Date

Division : EE, Yelahanka zone | Date | Cash Book | Yr. No. Date

Bill Received No. | Head of Accounts

Scheduled Docket No.

Name of Work: Consultancy Services for Project Management Consultancy for the work of Package No-1) 1.Providing Children playing equipments and gym equipments at Allalasandra Lake in ward No.04 of Yelahanka Division 2.Providing Children playing equipments and gym equipments in ward No.02,03 and 04 Yelahanka Division 3.Providing Grill Fencing to Selected parks in Ward No.02, 03 & 04 of Yelahanka Division 4.Providing Grill Fencing and Construction of Badminton court at Allalasandra Lake in Ward No.04

Name of Contractor and Full Address/s : PREETHI CAD CONSULTING ENGINEERS PVT LTD.

#48/43, 6TH MAIN ROAD, JNANAJYOTHI NAGAR, JNANABHARATHI, BANGALORE-560 056.

Agreement No: EE/P-YZ/AGR/115/2020-21, Dated: 12-11-2020 333385

Certified that they were taken by me on ... and recorded on Page 386 of measurement Book No. 111/18-19 And that the work is satisfactorily executed.

Contractor

Officer in charge of work 19/4/21

Certified that the measurement were checked by me on 19-4-21 and found correct. The work is satisfactorily executed.

Certified that the quantities of Materials shown in column 3 of Account n have been actually brought to site of the work and the contractor has not previously received ant advance on this security. These Materials are of an imperishable nature and are all required by the contractor for immediate use on the work in connection with items for which rates for finished work have been agreed upon. A formal agreement signed and executed by the contractor is lodged in the office.

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92

II Memorandum of Payment — Sub Division Office

1.	Total Value of work done or supplies made as per Account with in	–
2.	Deduct amount to be held in reserve being... ..... percent Rs...	–
3.	Balance	–
4.	Deduct Payment-	
	a. Amount of previous payment as in the office Cash Book Yr No. ....Dated.....S. D. No.	
	Amount adjusted towards cash advance recovery of	
	b. Payments cost of store or other materials supplied	Gross - 5,92,150/-
	Now made Recovery of amount Creditable to his/other work	10% IT - 59,215/-
	Amount paid on this bill by cheque/ cash	Payable - 5,32,935/-
	Balance being unpaid value of work done held in reserve Total	
5.	Deduct cash advance made on the Office Cash Book Vr. No... ..... dated ..... less adjustment	–
6.	Net amount due to or from contractor	
	Unadjustment items	–
7.	Advance to contractor for materials brought site (as detailed) within	
	Value of Government materials supplied	–
	Total Amount adjusted	–

Contractor signature

Received Rs.....in words... ....

_____

_____by cash and by adjustment of payment as per memorandum

(in final settlement of all demands)

(for use in the office)

Audited & Admitted for Rs. Rs. 5,92,150/-

Rs. 5,32,935/- by Cheque and Rs. 59,215/- by Adjustment

Witness-

1.

Revenue Stamp

2.

Date Signature of Contractor

Paid by me by Cheque No ..... Date.....

Cash Rs... ... .

Date.. . ... .Initial of Officer making payment dated...Executive Engineer

Accts. Supdt.
Project Division
B.B.M.P.
14/5/2021

Exe. Engineer
Project Division
B.B.M.P

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NAME OF WORK : Consultancy Services for Project Management Consultancy for the work of Package No-11 1.Providing Children playing equipments and gym equipments at Allalasandra Lake in ward No.04 of Yelahanka Division 2.Providing Children playing equipments and gym equipments in ward No.02,03 and 04 Yelahanka Division 3.Providing Grill Fencing to Selected parks in Ward No.02, 03 & 04 of Yelahanka Division 4.Providing Grill Fencing and Construction of Badminton court at Allalasandra Lake in Ward No.04

R. A. BILL 1st & Part Bill

Agreement No: EE/P-YZ/AGR/115/2020-21, Dated: 12-11-2020

SL. NO	ITEM	QTY	GROSS BILLING VALUE		SUB-BREAK UP IN %	AMOUNT IN Rs.	PREVIOUS		PRESENT		TOTAL UPTO DATE		REMARKS
			UNIT RATE	TOTAL			QTY	AMT	QTY	AMT	QTY	AMT	
	PMC Charges			911000									
1	First & Part Bill						--	--	65%	592150.00	65%	592150.00	
	TOTAL BILLING IN INR			911000			--	--	65%	592150.00	65%	592150.00	

Amount in words: Five Lakh Ninety two thousand one hundred and fifty Rupees Only

For Preethi Consultancy Engineers Pvt Ltd

Certificate:

1 Certified that work entrusted to consultant is done satisfactory

2 Certified that the above bill was not Claimed in any other Bill

AE
19/4/21

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92

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